

**REGISTERED NUMBER: 07695538 (England and Wales)**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST JULY 2022  
FOR  
UNIQUE COMPUTERS (LE) LTD**

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST JULY 2022

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|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Statement of Financial Position</b>   | <b>2</b>    |
| <b>Notes to the Financial Statements</b> | <b>4</b>    |

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**UNIQUE COMPUTERS (LE) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST JULY 2022**

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**DIRECTORS:** Mr S Chaudhry  
Mr M A Malek

**SECRETARY:** Mrs S Malek

**REGISTERED OFFICE:** 258 Narborough Road  
Leicester  
LE3 2AP

**REGISTERED NUMBER:** 07695538 (England and Wales)

**ACCOUNTANTS:** Watergates Ltd  
109 Coleman Road  
Leicester  
LE5 4LE

STATEMENT OF FINANCIAL POSITION  
31ST JULY 2022

|  | Notes | 31/7/22<br>£    | 31/7/21<br>£    |
|--|-------|-----------------|-----------------|
| <b>FIXED ASSETS</b>  |       |                 |                 |
| Tangible assets  | 4     | 306             | 486             |
| <b>CURRENT ASSETS</b>  |       |                 |                 |
| Stocks   |       | 8,520           | 12,000          |
| Debtors  | 5     | 913             | 1,361           |
| Cash at bank and in hand                                       |       | 6,092           | 6,953           |
|  |       | <u>15,525</u>   | <u>20,314</u>   |
| <b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>          | 6     | <u>(11,965)</u> | <u>(13,604)</u> |
| <b>NET CURRENT ASSETS</b>                                      |       | <u>3,560</u>    | <u>6,710</u>    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |       | 3,866           | 7,196           |
| <b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b> | 7     | <u>(7,776)</u>  | <u>(9,685)</u>  |
| <b>NET LIABILITIES</b>   |       | <u>(3,910)</u>  | <u>(2,489)</u>  |
| <b>CAPITAL AND RESERVES</b>                                    |       |                 |                 |
| Called up share capital  | 8     | 2               | 2               |
| Retained earnings  |       | (3,912)         | (2,491)         |
| <b>SHAREHOLDERS' FUNDS</b>                                     |       | <u>(3,910)</u>  | <u>(2,489)</u>  |

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2022.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31st July 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

**STATEMENT OF FINANCIAL POSITION - continued**  
**31ST JULY 2022**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 19th April 2023 and were signed on its behalf by:

Mr M A Malek - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST JULY 2022**

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**1. STATUTORY INFORMATION**

Unique Computers (LE) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**TURNOVER**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**TANGIBLE FIXED ASSETS**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

**STOCKS**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**HIRE PURCHASE AND LEASING COMMITMENTS**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**FINANCIAL INSTRUMENTS**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST JULY 2022

4. TANGIBLE FIXED ASSETS

|  | Fixtures<br>and<br>fittings<br>£ |
|--|----------------------------------|
| <b>COST</b>                              |                                  |
| At 1st August 2021<br>and 31st July 2022 | <u>900</u>                       |
| <b>DEPRECIATION</b>                      |                                  |
| At 1st August 2021                       | <b>414</b>                       |
| Charge for year                          | <u>180</u>                       |
| At 31st July 2022                        | <u>594</u>                       |
| <b>NET BOOK VALUE</b>                    |                                  |
| At 31st July 2022                        | <u>306</u>                       |
| At 31st July 2021                        | <u>486</u>                       |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|               | 31/7/22<br>£ | 31/7/21<br>£ |
|---------------|--------------|--------------|
| Other debtors | <u>913</u>   | <u>1,361</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                              | 31/7/22<br>£  | 31/7/21<br>£  |
|------------------------------|---------------|---------------|
| Bank loans and overdrafts    | 796           | -             |
| Trade creditors              | 3,123         | 2,224         |
| Taxation and social security | 3,001         | 4,378         |
| Other creditors              | <u>5,045</u>  | <u>7,002</u>  |
|                              | <u>11,965</u> | <u>13,604</u> |

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

|            | 31/7/22<br>£ | 31/7/21<br>£ |
|------------|--------------|--------------|
| Bank loans | <u>7,776</u> | <u>9,685</u> |

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST JULY 2022

## 8. CALLED UP SHARE CAPITAL

## Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31/7/22<br>£ | 31/7/21<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 2       | Ordinary | £1                | <u>2</u>     | <u>2</u>     |

## 9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31st July 2022 and 31st July 2021:

|                                       | 31/7/22<br>£   | 31/7/21<br>£   |
|---------------------------------------|----------------|----------------|
| <b>Mr M A Malek and Mr S Chaudhry</b> |                |                |
| Balance outstanding at start of year  | (5,251)        | 1,280          |
| Amounts advanced                      | 1,082          | -              |
| Amounts repaid                        | -              | (6,531)        |
| Amounts written off                   | -              | -              |
| Amounts waived                        | -              | -              |
| Balance outstanding at end of year    | <u>(4,169)</u> | <u>(5,251)</u> |



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.